

Exhibit A

Time Entries

FTX

Hours Summary (Jul-23)

Strictly Private & Confidential

September 12, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	8.0	9.0	-	55.5	-	-	-	-	72.5
Kevin Cofsky (Partner)	3.5	9.0	11.0	46.5	-	-	-	-	70.0
Matt Rahmani (Executive Director)	13.5	9.0	17.0	20.0	30.0	-	-	-	89.5
Kendyl Flinn (Associate)	13.5	4.0	8.5	26.5	36.0	-	-	12.0	100.5
Bruce Baker (Associate)	13.5	4.0	17.0	24.5	36.0	-	-	12.0	107.0
Sam Saferstein (Analyst)	13.5	4.0	17.0	23.0	34.0	-	-	12.0	103.5
Nikhil Velivela (Analyst)	13.5	3.0	15.5	23.0	36.0	-	-	12.0	103.0
Restructuring Sub-Total	79.0	42.0	86.0	219.0	172.0	-	-	48.0	646.0
FinTech and Digital Assets									
Michael Grace (Partner)	3.5	-	11.0	8.5	-	-	-	-	23.0
Max Mesny (Partner)	4.0	4.0	-	-	-	-	-	-	8.0
Timm Schipporeit (Partner)	4.0	3.0	-	-	-	-	-	-	7.0
Laura Klaassen (Managing Director)	6.0	4.0	-	-	-	-	-	-	10.0
Ema Betts (Managing Director)	6.0	3.0	-	-	-	-	-	-	9.0
Emmanuel Aidoo (Executive Director)	7.5	-	11.0	5.0	27.5	-	-	12.0	63.0
Nathaniel Nussbaum (Executive Director)	10.0	-	10.5	14.5	30.0	-	-	-	65.0
Geoff Posess (Director)	8.5	-	1.0	8.5	30.0	-	-	-	48.0
Wasif Syed (Director)	8.0	19.5	6.0	10.5	6.0	-	-	-	50.0
Alexander Kalashnikov (Associate)	4.0	4.0	-	8.0	-	-	-	12.0	28.0
Eduardo Ascoli (Associate)	2.0	-	-	5.0	-	-	-	12.0	19.0
Jenny Zhu (Analyst)	2.0	-	2.0	3.0	3.0	-	-	3.0	13.0
Rohan Mekala (Analyst)	4.0	-	2.0	8.0	-	-	-	1.5	15.5
Alina Negulescu (Analyst)	6.0	4.0	6.0	8.5	6.0	-	-	18.5	49.0
FinTech & Digital Assets Sub-Total	75.5	41.5	49.5	79.5	102.5	-	-	59.0	407.5
Team Grand Total	154.5	83.5	135.5	298.5	274.5	-	-	107.0	1,053.5

FTX**Hours Summary by Category***Strictly Private & Confidential***September 12, 2023**

Correspondence with Debtor Advisors and Principals	154.5
Correspondence with Creditors, UCC, and Advisors	83.5
Correspondence with Third-Parties	135.5
Due Diligence and Restructuring Strategy	298.5
Sale Process Matters	274.5
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	107.0
Total Hours	1,053.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	9.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	55.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	72.5

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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Bruce Mendelsohn (Partner)

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07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Bruce Mendelsohn (Partner)

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07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Bruce Mendelsohn (Partner)

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07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/20/23	Thursday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Bruce Mendelsohn (Partner)

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07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

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Kevin Cofsky (Partner)

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Kevin Cofsky (Partner) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.5
Correspondence with Creditors, UCC, and Advisors	9.0
Correspondence with Third-Parties	11.0
Due Diligence and Restructuring Strategy	46.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	70.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes

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Kevin Cofsky (Partner)

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07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/20/23	Thursday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
07/31/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Matt Rahmani (Executive Director)

Strictly Private & Confidential

Matt Rahmani (Executive Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	9.0
Correspondence with Third-Parties	17.0
Due Diligence and Restructuring Strategy	20.0
Sale Process Matters	30.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	89.5

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

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Matt Rahmani (Executive Director)

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07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process

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Matt Rahmani (Executive Director)

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07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/20/23	Thursday	2.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes

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Matt Rahmani (Executive Director)

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07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

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Matt Rahmani (Executive Director)

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07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

FTX

Kendyl Flinn (Associate)

Strictly Private & Confidential

Kendyl Flinn (Associate) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	8.5
Due Diligence and Restructuring Strategy	26.5
Sale Process Matters	36.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	100.5

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

FTX

Kendyl Flinn (Associate)

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07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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Kendyl Flinn (Associate)

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07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process

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Kendyl Flinn (Associate)

Strictly Private & Confidential

07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process

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Kendyl Flinn (Associate)

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07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

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Bruce Baker (Associate)

Strictly Private & Confidential

Bruce Baker (Associate) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	17.0
Due Diligence and Restructuring Strategy	24.5
Sale Process Matters	36.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	107.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors

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Bruce Baker (Associate)

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07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Bruce Baker (Associate)

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07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Bruce Baker (Associate)

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07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

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Bruce Baker (Associate)

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07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company

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Bruce Baker (Associate)

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07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

FTX

Sam Saferstein (Analyst)

Strictly Private & Confidential

Sam Saferstein (Analyst) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	17.0
Due Diligence and Restructuring Strategy	23.0
Sale Process Matters	34.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	103.5

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors

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Sam Saferstein (Analyst)

Strictly Private & Confidential

07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Sam Saferstein (Analyst)

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07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process

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Sam Saferstein (Analyst)

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07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

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Sam Saferstein (Analyst)

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07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
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Nikhil Velivela (Analyst)

Strictly Private & Confidential

Nikhil Velivela (Analyst) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	15.5
Due Diligence and Restructuring Strategy	23.0
Sale Process Matters	36.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	103.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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Nikhil Velivela (Analyst)

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07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Nikhil Velivela (Analyst)

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07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives

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Nikhil Velivela (Analyst)

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07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Nikhil Velivela (Analyst)

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07/26/23	Wednesday	1.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

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Michael Grace (Partner)

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Michael Grace (Partner) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	3.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	11.0
Due Diligence and Restructuring Strategy	8.5
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	23.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process

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Michael Grace (Partner)

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07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process

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Max Mesny (Partner)

Strictly Private & Confidential

Max Mesny (Partner) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	8.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

07/27/23

Thursday

1.0

Correspondence with Creditors, UCC, and Advisors Weekly process check in with UCC advisor

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Timm Schipporeit (Partner)

Strictly Private & Confidential

Timm Schipporeit (Partner) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	7.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

#N/A	#N/A	#N/A	#N/A	#N/A
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Laura Klaassen (Managing Director)

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Laura Klaassen (Managing Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	10.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Laura Klaassen (Managing Director)

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07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Ema Betts (Managing Director)

Strictly Private & Confidential

Ema Betts (Managing Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	9.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
#N/A	#N/A	#N/A	#N/A	#N/A

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Emmanuel Aidoo (Executive Director)

Strictly Private & Confidential

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	7.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	11.0
Due Diligence and Restructuring Strategy	5.0
Sale Process Matters	27.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	63.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process

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Emmanuel Aidoo (Executive Director)

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07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process

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Emmanuel Aidoo (Executive Director)

Strictly Private & Confidential

07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

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Nathaniel Nussbaum (Executive Director)

Strictly Private & Confidential

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	10.5
Due Diligence and Restructuring Strategy	14.5
Sale Process Matters	30.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	65.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/05/23	Wednesday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process

FTX

Nathaniel Nussbaum (Executive Director)

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07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/16/23	Sunday	1.0	Correspondence with Third-Parties	1 diligence call with party in asset sale process
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/17/23	Monday	1.5	Correspondence with Debtor Advisors and Principals	Asset sale check-in with S&C
07/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 diligence calls with parties in asset sale process
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process

FTX

Nathaniel Nussbaum (Executive Director)

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07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

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Geoff Posess (Director)

Strictly Private & Confidential

Geoff Posess (Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.5
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	1.0
Due Diligence and Restructuring Strategy	8.5
Sale Process Matters	30.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	48.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/03/23	Monday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/06/23	Thursday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.0	Correspondence with Third-Parties	Sale process update call with UCC advisors
07/10/23	Monday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/13/23	Thursday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	2.5	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/18/23	Tuesday	4.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Geoff Posess (Director)

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07/19/23	Wednesday	2.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	4.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/24/23	Monday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/25/23	Tuesday	2.0	Due Diligence and Restructuring Strategy	Internal recovery analysis / plan discussion
07/26/23	Wednesday	3.5	Sale Process Matters	VDR setup / review for FTX asset sale process
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/31/23	Monday	4.0	Correspondence with Debtor Advisors and Principals	VDR setup / review for FTX asset sale process

Wasif Syed (Director) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	19.5
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	10.5
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	50.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status

FTX

Wasif Syed (Director)

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07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/18/23	Tuesday	5.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/19/23	Wednesday	4.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor

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Wasif Syed (Director)

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07/20/23	Thursday	5.5	Correspondence with Creditors, UCC, and Advisors	Prep / discussions with UCC professionals on venture sale processes
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/31/23	Monday	0.5	Due Diligence and Restructuring Strategy	1 Catch-up calls with portfolio company
07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process

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Alexander Kalashnikov (Associate)

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Alexander Kalashnikov (Associate) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	28.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Alexander Kalashnikov (Associate)

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07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Eduardo Ascoli (Associate) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	5.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	12.0
Total	19.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/20/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/27/23	Thursday	2.0	Due Diligence and Restructuring Strategy	Analysis of brokerage investment alternatives
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance

07/28/23

Friday

1.5

Other Administrative Processes and
Analysis

Weekly investment tracker maintenance

Jenny Zhu (Analyst) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	3.0
Sale Process Matters	3.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	3.0
Total	13.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

Rohan Mekala (Analyst) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	2.0
Due Diligence and Restructuring Strategy	8.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	1.5
Total	15.5

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/07/23	Friday	1.0	Correspondence with Third-Parties	2 diligence calls with parties in asset sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	2.0	Correspondence with Debtor Advisors and Principals	Initial Plan discussion
07/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

Alina Negulescu (Analyst) - Case Hours Summary (Jul-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.0
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	6.0
Due Diligence and Restructuring Strategy	8.5
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	18.5
Total	49.0

Case Hours Detail (Jul-23)

Date	Day	Hours	Category	Activity
07/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/05/23	Wednesday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/06/23	Thursday	0.5	Correspondence with Debtor Advisors and Principals	2004 legal discussion
07/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/07/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Update call on EU license status
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/07/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/10/23	Monday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Update call on EU license status

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Alina Negulescu (Analyst)

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07/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/14/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
07/17/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
07/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/20/23	Thursday	1.0	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/20/23	Thursday	2.0	Sale Process Matters	Ongoing diligence requests for fund sale process
07/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/21/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Alina Negulescu (Analyst)

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07/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale process
07/24/23	Monday	1.0	Other Administrative Processes and Analysis	Venture investment tracker updates
07/25/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/25/23	Tuesday	1.5	Other Administrative Processes and Analysis	Venture investment tracker updates
07/26/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
07/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
07/26/23	Wednesday	4.0	Other Administrative Processes and Analysis	Internal analysis on portfolio company
07/27/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor
07/27/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
07/27/23	Thursday	0.5	Due Diligence and Restructuring Strategy	Internal analysis on portfolio company
07/28/23	Friday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
07/28/23	Friday	1.5	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

07/31/23	Monday	0.5	Correspondence with Third-Parties	1 call with third party interested in venture sale process
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